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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,375,164	54.53%	755,886	29.97%	2,131,050	84.50%	390,900	15.50%	2,521,950	5,634	0	2,527,584
A	858	Staff & Operations Pass Through	830,901	34.85%	0	0.00%	830,901	34.85%	1,553,309	65.15%	2,384,210	6,679	0	2,390,889
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,206,065	44.97%	\$ 755,886	15.41%	\$ 2,961,950	60.37%	\$ 1,944,210	39.63%	\$ 4,906,160	\$ 12,313	\$ -	\$ 4,918,474
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,353	80.00%	44,353	80.00%	11,088	20.00%	55,441	0	0	55,441
B	808	TANF Manual Checks	(268)	51.00%	(258)	49.00%	(526)	100.00%	0	0.00%	(526)	0	0	(526)
B	811	IV-E - Foster Care	53,446	50.00%	53,446	50.00%	106,892	100.00%	0	0.00%	106,892	(0)	0	106,892
B	812	IV-E - Adoption Assistance	84,706	50.00%	84,706	50.00%	169,412	100.00%	0	0.00%	169,412	0	0	169,412
B	813	General Relief	0	0.00%	888	62.50%	888	62.50%	533	37.50%	1,420	0	0	1,420
B	814	Fostering Futures Foster Care Assistance	2,848	50.00%	2,848	50.00%	5,696	100.00%	0	0.00%	5,696	(0)	0	5,696
B	817	Special Needs Adoption	54,956	38.78%	86,751	61.22%	141,706	100.00%	0	0.00%	141,706	(0)	0	141,706
Subtotal: Benefit Payments to Clients			\$ 195,687	40.76%	\$ 272,733	56.81%	\$ 468,420	97.58%	\$ 11,621	2.42%	\$ 480,041	\$ (0)	\$ -	\$ 480,041
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,008	84.00%	6	0.50%	1,014	84.50%	186	15.50%	1,200	0	29	1,229
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,745	84.50%	7,745	84.50%	1,421	15.50%	9,166	(0)	0	9,166
PS	833	Adult Services	34,288	80.00%	0	0.00%	34,288	80.00%	8,572	20.00%	42,860	0	0	42,860
PS	861	Independent Living Program - E&T Vouchers	(734)	80.00%	(183)	20.00%	(917)	100.00%	0	0.00%	(917)	0	0	(917)
PS	862	Independent Living Program-Basic Allocation	2,260	80.00%	565	20.00%	2,825	100.00%	0	0.00%	2,825	0	0	2,825
PS	866	Family Preservation / Support - Purch Serv	34,691	75.00%	4,394	9.50%	39,086	84.50%	7,170	15.50%	46,255	(0)	0	46,255
PS	872	VIEW	6,984	7.29%	73,974	77.21%	80,958	84.50%	14,850	15.50%	95,809	(0)	16	95,825
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	9,266	54.72%	0	0.00%	9,266	54.72%	7,667	45.28%	16,933	0	0	16,933
PS	878	Head Start Transition To Work Child Care	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	883	Fee Child Care - 100% Federal	(169)	50.00%	(169)	50.00%	(338)	100.00%	0	0.00%	(338)	0	0	(338)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(511)	100.00%	0	0.00%	(511)	100.00%	0	0.00%	(511)	0	0	(511)
PS	895	Adult Protective Services	4,103	84.50%	0	0.00%	4,103	84.50%	753	15.50%	4,855	0	0	4,855
Subtotal: Client Services Purchased by LDSSs			\$ 91,026	41.76%	\$ 86,332	39.61%	\$ 177,358	81.37%	\$ 40,619	18.63%	\$ 217,977	\$ (0)	\$ 45	\$ 218,022
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,719	0	4,719
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,719	\$ -	\$ 4,719
Totals: Local Department of Social Services			\$ 2,492,778	44.48%	\$ 1,114,951	19.89%	\$ 3,607,729	64.38%	\$ 1,996,449	35.62%	\$ 5,604,178	\$ 17,032	\$ 45	\$ 5,621,255

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	159,283	50.00%	0	0.00%	159,283	50.00%	159,283	50.00%	318,565	0	241,390	559,955
Subtotal: Central Services Cost Allocation			\$ 159,283	50.00%	\$ -	0.00%	\$ 159,283	50.00%	\$ 159,283	50.00%	\$ 318,565	\$ -	\$ 241,390	\$ 559,955
Grand Totals: To Localities			\$ 2,652,061	44.78%	\$ 1,114,951	18.82%	\$ 3,767,011	63.60%	\$ 2,155,732	36.40%	\$ 5,922,743	\$ 17,032	\$ 241,435	\$ 6,181,210

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	999,350	60.33%	999,350	60.33%	657,083	39.67%	1,656,433	0	0	1,656,433
SW		Medicaid Benefits	14,909,312	50.00%	14,755,106	49.48%	29,664,418	99.48%	154,207	0.52%	29,818,625	0	0	29,818,625
SW		Supplemental Nutrition Assistance Program (SNAP)	3,380,333	100.00%	0	0.00%	3,380,333	100.00%	0	0.00%	3,380,333	0	0	3,380,333
SW		State & Local Health ⁵												
SW		Energy Assistance	125,033	100.00%	0	0.00%	125,033	100.00%	0	0.00%	125,033	0	0	125,033
SW		TANF/TANF UP	141,136	41.70%	197,357	58.30%	338,494	100.00%	0	0.00%	338,494	0	0	338,494
SW		FAMIS (Total Title XXI Expenditures)	1,090,079	88.00%	148,647	12.00%	1,238,726	100.00%	0	0.00%	1,238,726	0	0	1,238,726
SW		Child Care (VACMS) ⁶	362,306	74.75%	122,358	25.25%	484,664	100.00%	0	0.00%	484,664	0	0	484,664
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,008,199	54.01%	\$ 16,222,818	43.80%	\$ 36,231,017	97.81%	\$ 811,290	2.19%	\$ 37,042,307	\$ -	\$ -	\$ 37,042,307
Grand Totals: Social Services System			\$ 22,660,260	52.74%	\$ 17,337,769	40.35%	\$ 39,998,029	93.09%	\$ 2,967,021	6.91%	\$ 42,965,050	\$ 17,032	\$ 241,435	\$ 43,223,517